GOVERNMENT OF ANDHRAPRADESH
ABSTRACT

Planning Department-Sanction and release an amount of Rs.1.05 lakhs to Teja's Tours & Travels towards payment of hiring charges for 3 three vehicles for one month (from February 15th to 14th March) conveyance to the staff stayed at office beyond office hours for preparation of Socio Economic Survey 2017-18 and Out Come Budget 2018-19–Issued - Orders.

PLANNING (X) DEPARTMENT

G.O.RT.No. 130 Dated: 16-03-2018

Read the following

1) Invoice received from Teja's Tours & Travels along with advanced stamped receipt, Vijayawada, Dt. 14-03-2018.
2) G.O.Rt.No.1472, Finance (FMU-GAD-2) Department, dt.24.6.2017.

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Government has engaged 3 vehicles from M/s.Teja's Tours & Travels for one month for conveyance to certain staff members of Planning department stayed at office beyond office hours for preparation of Outcome Budget 2017-18 and Socio Economic Survey Report 2016-17 report. M/s.Teja's Tours & Travels has submitted invoice for 3 vehicles towards payment of hire charges for the following vehicles.

Vehicle No.	Total Kms	Amount in Rs.
AP07TV2016	2500	35000
AP09TV2572	2500	35,000
AP09TV2341	2500	35,000
Total		1,05,000

2. The Finance (FMU-GAD-2) Department in Government order read above issued a Comprehensive Budget release Order (CBRO) for the period from April, 2017 to March, 2018 from the B.E. Provision 2017-18.

3. Government, after careful examination and in pursuance of the CBRO issued by the Finance Department, in the reference 2nd read above hereby sanction and release an amount of Rs.1.05 lakh (Rupees One lakh five thousand only) towards hire charges for 3 vehicles provided to the staff attended the work beyond office hours.

(P.T.O)

4. The amount sanctioned in para (3) above shall be debited from the Head of Account "3451-090-11-16-130-132".

5. The Assistant Secretary to Government and Drawing Officer of Planning Department is authorized to draw the amount sanctioned in Para three above, and disburse the same to M/s.Teja's Tours & Travels through RTGS The Account details are as follows:

Name	Branch	Bank	Account No	IFSC Code
M/s.Teja's Tours & Travels	Vidya Nagar, Hyderabad	State Bank of India	62265407911	SBINY0020095

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY GUPTA
SECRETARY TO GOVERNMENT(E.O.)

To
Teja's Tours & Travels, Vijayawada
The Assistant Secretary to Government & Drawing and Disbursing Officer, Planning Department
The Planning (Claims) Department.
The Pay and Accounts Officer, AP

Copy to
The P.A.O. Secretariat Branch, Velagapudi
The Accountant General, AP.

//FORWARDED :: BY ORDER//

SECTION OFFICER